

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 95/96

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
COLUSA COUNTY KINDERGARTEN THRU 12TH GRADE						
A0600006	COLUSA COUNTY SUPERINTENDENT			T		
01	138	\$4,862.20	\$103.51	\$1,144.40-	\$0.00	\$3,821.31
02	138	\$3,806.80	\$0.00	\$0.00	\$0.00	\$3,806.80
03	138	\$4,514.90	\$0.00	\$0.00	\$0.00	\$4,514.90
04	138	\$3,878.98	\$0.00	\$0.00	\$0.00	\$3,878.98
YEAR-TO-DATE		\$17,062.88	\$103.51	\$1,144.40-	\$0.00	\$16,021.99
A0661598	COLUSA UNIFIED			T		
01	1,556	\$54,823.13	\$1,167.22	\$1,913.92-	\$0.00	\$54,076.43
02	1,556	\$42,923.05	\$0.00	\$0.00	\$0.00	\$42,923.05
03	1,556	\$50,907.21	\$0.00	\$0.00	\$0.00	\$50,907.21
04	1,556	\$43,736.92	\$0.00	\$0.00	\$0.00	\$43,736.92
YEAR-TO-DATE		\$192,390.31	\$1,167.22	\$1,913.92-	\$0.00	\$191,643.61
A0661606	MAXWELL UNIFIED			T		
01	384	\$13,529.61	\$288.05	\$3,737.23-	\$0.00	\$10,080.43
02	384	\$10,592.83	\$0.00	\$0.00	\$0.00	\$10,592.83
03	384	\$12,563.21	\$0.00	\$0.00	\$0.00	\$12,563.21
04	384	\$10,793.68	\$0.00	\$0.00	\$0.00	\$10,793.68
YEAR-TO-DATE		\$47,479.33	\$288.05	\$3,737.23-	\$0.00	\$44,030.15
A0661614	PIERCE JOINT UNIFIED			T		
01	1,025	\$36,114.21	\$768.89	\$7,459.84	\$0.00	\$44,342.94
02	1,025	\$28,275.14	\$0.00	\$0.00	\$0.00	\$28,275.14
03	1,025	\$33,534.63	\$0.00	\$0.00	\$0.00	\$33,534.63
04	1,025	\$28,811.27	\$0.00	\$0.00	\$0.00	\$28,811.27
YEAR-TO-DATE		\$126,735.25	\$768.89	\$7,459.84	\$0.00	\$134,963.98
A0661622	WILLIAMS UNIFIED			T		
01	876	\$30,864.43	\$657.12	\$759.62	\$0.00	\$32,281.17
02	876	\$24,164.90	\$0.00	\$0.00	\$0.00	\$24,164.90
03	876	\$28,659.84	\$0.00	\$0.00	\$0.00	\$28,659.84
04	876	\$24,623.10	\$0.00	\$0.00	\$0.00	\$24,623.10
YEAR-TO-DATE		\$108,312.27	\$657.12	\$759.62	\$0.00	\$109,729.01

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RUN DATE 09/19/96  
TIME 00:20:23

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
COLUSA COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	3,979	\$140,193.58	\$2,984.79	\$1,423.91	\$0.00	\$144,602.28
02	3,979	\$109,762.72	\$0.00	\$0.00	\$0.00	\$109,762.72
03	3,979	\$130,179.79	\$0.00	\$0.00	\$0.00	\$130,179.79
04	3,979	\$111,843.95	\$0.00	\$0.00	\$0.00	\$111,843.95
YEAR-TO-DATE		\$491,980.04	\$2,984.79	\$1,423.91	\$0.00	\$496,388.74
COUNTY TOTAL						
01	3,979	\$140,193.58	\$2,984.79	\$1,423.91	\$0.00	\$144,602.28
02	3,979	\$109,762.72	\$0.00	\$0.00	\$0.00	\$109,762.72
03	3,979	\$130,179.79	\$0.00	\$0.00	\$0.00	\$130,179.79
04	3,979	\$111,843.95	\$0.00	\$0.00	\$0.00	\$111,843.95
YEAR-TO-DATE		\$491,980.04	\$2,984.79	\$1,423.91	\$0.00	\$496,388.74